

New year 2020  
year.



Super

Account Details

\$96,785.00

**Term Deposit**

Acc 0356 493 133

Account Type

Funding Options

Maturity Date

Indicative Interest Amount

Interest Rate

Interest Instruction

Next Interest Date

Interest Last Year

Interest This Year

Term Deposit

(renewTermDeposit\_tdaRenewalAccountPortFolio.action?newPage=1&ind

27/06/2020

\$1,989.53

2.05%

at maturity roll over at new interest rate

27/06/2020

\$1,785.00

\$0.00

Transaction History

Date	Description	Debit	Credit
08/07/2019	Additional Deposit		\$25,000.00

\* Note: This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.  
Electronic transactions may appear in a different order after the Bank has completed processing them.

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opened 8/7/19.

ⓧ

Super to Super.



Account Details

**DIY Super Saver**

BSB 112-879 Acc 486 943 657

Account Type

Card Authorisations

Interest Rate <sup>1</sup>

Show more info

Interest Earned Last Financial Year  
(01/07/2018 - 30/06/2019)

Interest Earned To Date  
(01/07/2019 - to date)

DIY Super Saver

\$0.00

0.80% p.a. (variable)

\$145.91

\$0.00

**\$2,969.19**

Available balance: **\$2,969.19**

Pending Transactions

Request Date	Description	Amount
	No Pending transactions found	

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$2,969.19
08/07/2019	Transfer To A/C	Withdrawals & Transfers	\$25,000.00		\$2,969.19
04/07/2019	Quicksuper Quickspr2468673566	Deposits		\$259.01	\$27,969.19
	Opening Balance				\$27,710.18

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
		No Cheques found	

\* Note: This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.  
Electronic transactions may appear in a different order after the Bank has completed processing them.

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Draw out \$25k



put in term deposit  
in my super.

8/7/19.

on → 8/7/19

- Transferred \$25K to

Term deposit . Acc no: 0356 493 133

from diy super saver

Acc no: 486 943 657

New Term Deposit

Amount now \$ 96,785.00

opened on 8/7/19.

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by phone to her

# Term Deposit Automatic Renewal Certificate

Date: 27th June 2020

**St.George**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Fixed Terms - IBN 30  
GPO Box 3433  
**SYDNEY NSW 2001**  
Customer Enquiries: 133 700



SPITERI SUPER FUND  
C\ - C SPITERI  
80 HOLMES ST  
MAROUBRA NSW 2035

## Account Details

Number: 000 0356493133  
Title: SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

**If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.**

## Investment Details

Deposit Amount	\$98,759.08
Interest Rate	0.90% pa
Term	12 Months
Open Date	27 Jun 2020
Maturity Date	27 Jun 2021
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

ref no: ~~XXXXXXXXXX~~  
C492416  
had ship  
Customer assist  
1800 629 795  
1800-629795



27 June 2020

St.George  
A Division of Westpac Banking Corporation  
ABN 33 007 547 141 AFSL 233714  
Fixed Terms - IBN 30  
GPO Box 3433, Sydney, NSW 2001  
Customer Enquiries: 13 33 30



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SPITERI SUPER FUND  
C\ - C SPITERI  
80 HOLMES ST  
MAROUBRA NSW 2035



## Your Term Deposit maturity notification.

**Term Deposit account number: 0000356493133**

Dear Spiteri Super Fund C  
- C Spiteri,

Thank you for choosing St.George for your Term Deposit. Your Term Deposit account 0000356493133, has matured.

### What do you need to do?

Log on to Internet Banking, visit your nearest St.George branch or call us on 133 700 (+61 2 9155 7800 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period starts on 27 June 2020 and ends on 11 July 2020. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 11 July 2020, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.90% pa** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Under Farm Management Deposit legislation, you are not permitted to directly re-invest interest earned on this account. Contact your manager or call us on the number given below to discuss alternative options for the dispersal of interest earned on your Farm Management Deposit.

Ref No: → 107113292

rate is

# Term Deposit Reinvestment Confirmation Certificate

Date: 12th July 2019

**St.George**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Fixed Terms - IBN 30  
GPO Box 3433  
**SYDNEY NSW 2001**  
Customer Enquiries: 133 700



SPITERI SUPER FUND  
C\ - C SPITERI  
80 HOLMES ST  
MAROUBRA NSW 2035

## Account Details

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Number: 000 0356493133  
Title: SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

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We have received your reinvestment instructions for your St.George Term Deposit and this certificate confirms the details of those changes made to your account.

Please check the details and advise us of any discrepancies.

## Investment Details

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Current Balance	\$96,785.00
Interest Rate	2.05% pa
Term	12 Months
Open Date	27 Jun 2019
Maturity Date	27 Jun 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency you have chosen, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

12 July 2020

St.George  
 A Division of Westpac Banking Corporation  
 ABN 33 007 547 141 AFSL 233714  
 Fixed Terms - IBN 30  
 GPO Box 3433, Sydney, NSW 2001  
 Customer Enquiries: 13 33 30



00526/010

SPITERI SUPER FUND  
 CV- C SPITERI  
 80 HOLMES ST  
 MAROUBRA NSW 2035

## Your Term Deposit renewal notification.

**Term Deposit account number: 0000356493133**

Dear Spiteri Super Fund C  
 - C Spiteri,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit summary

Principal amount	\$98,759.08 →
Open date	27 Jun 2020
Maturity date	27 Jun 2021
Interest rate	1.00% pa
Term	12 Months
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

### What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any unpaid interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

# Term Deposit Account Statement

Date: 17th February 2020



SPITERI SUPER FUND  
 C\ - C SPITERI  
 80 HOLMES ST  
 MAROUBRA NSW 2035

*in super file*

## Account Details

Number: 000 0356493133  
 Title: SPITERI 500 PTY LTD ATF  
 SPITERI SUPER FUND

Statement of your Term Deposit.

## Investment Details

Opening balance		
Closing balance		\$71,785.00
Interest rate		\$96,785.00
Term		2.05% pa
Open/Rollover date		12 Months
Maturity		27 Jun 2019
Interest payment frequency		27 Jun 2020
Interest paid method		At Maturity
		Added to Principal

## Interest and Tax Details

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest paid	\$1,785.00	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Statement Period Activity From 27 Jun 2019 to 17 Feb 2020

8 Jul 2019	DEPOSIT	\$25,000.00
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## Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early. The Closing balance is the balance of your account on the last day of this statement period. Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is \$0.00.

⊗ Earned interest 2019

S/M/S/Fund.

Accounts  
only

- Term investment - \$ 1,974.08

- DIY super saver - \$ 42.32

Total - \$ 2,016.40

- Plus all rents ? Apartment & car spaces.